



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2011 May Post-Election Report 1

Election Cycle: **2011-2012**
Date Filed: June 10, 2011
Reporting Period: April 28, 2011-June 6, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,083.54
Total Cash Receipts this Reporting Period:	\$1,376.78
Total Cash Disbursements this Reporting Period:	\$1,766.89
Cash Balance at End of Reporting Period:	\$5,693.43

Report ID: 71964

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,330.56	\$0.00	\$1,330.56	\$8,384.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$110.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$27.74	\$0.00	\$27.74	\$27.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,376.78	\$0.00	\$1,376.78	\$8,522.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$587.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$860.00	\$0.00	\$860.00	\$3,360.00
Other Expenses	E4	\$906.89	\$0.00	\$906.89	\$4,373.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,766.89	\$0.00	\$1,766.89	\$8,320.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,766.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	05/16/2011	\$665.28	\$8,384.12
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	firefighters, tempe			
Name:	Tempe Firefighters	05/20/2011	\$665.28	\$8,384.12
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	firefighters, tempe			
Total of Individual Contributions			\$1,330.56	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,330.56	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/2011	\$18.48	\$110.88
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends of Daniel Valenzuela	05/17/2011	\$430.00	\$430.00
Address:	8050 N 19th Ave, # 147, Phoenix, AZ 85021		Cash	
Name:	Claude Mattox for Mayor Exploratory Comm.	05/19/2011	\$430.00	\$430.00
Address:	5025 N Central Ave, # 557, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees			\$860.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$860.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHOMPIES	05/03/2011	\$23.74	\$47.86
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Name:	MASTROS STEAK HOUSE	05/05/2011	\$202.96	\$799.75
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	05/10/2011	\$149.26	\$799.75
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	05/12/2011	\$57.24	\$799.75
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MASTROS STEAK HOUSE	05/25/2011	\$179.65	\$799.75
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	Riazzis Italian Garden	06/02/2011	\$35.90	\$35.90
Address:	2115 S Rural Rd, Tempe, AZ 85282		Cash	
Name:	HARLOWS CAFE	06/04/2011	\$44.50	\$44.50
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	MASTROS STEAK HOUSE	06/04/2011	\$210.64	\$799.75
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	CITY OF TEMPE	06/06/2011	\$3.00	\$3.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Total of Other Expenses			\$906.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$906.89	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> <div> <div>Occupation:</div> <div>firefighters, tempe</div> </div>	05/02/2011	<div>\$27.74</div> <div>Cash</div>	\$27.74
Total of Other Receipts, Interest & Dividends		\$27.74	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$27.74	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

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Covers 04/28/2011 to 06/06/2011

Outstanding Debt Balance at Beginning of Period East Valley Institute of Technology Original Amount of Debt: \$500.00 Original Transaction Date: 11/17/2010	11/17/2010	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$1,171.28
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,171.28

